

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS**  
**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**  
**Oct-00**  
**(\$000)**

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GENERAL FUND	COLLECTIONS Oct-00	COLLECTIONS Oct-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Oct-00	Oct-99	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$14,320	\$22,748	(\$8,428)	-37.0%	\$14,320	\$22,748	(\$8,428)	-37.0%
Personal Property	274	479	(205)	-42.7%	274	479	(205)	-42.7%
Public Space Rental	7	199	(192)	0.0%	7	199	(192)	-96.3%
<b>Total Property Taxes</b>	<b>\$14,602</b>	<b>\$23,426</b>	<b>(\$8,824)</b>	<b>-37.7%</b>	<b>\$14,602</b>	<b>\$23,426</b>	<b>(\$8,824)</b>	<b>-37.7%</b>
<b>GENERAL SALES AND USE TAX:</b>	<b>\$55,865</b>	<b>\$51,271</b>	<b>\$4,594</b>	<b>9.0%</b>	<b>\$55,865</b>	<b>\$51,271</b>	<b>\$4,594</b>	<b>9.0%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$400	\$312	\$88	28.0%	\$400	\$312	\$88	28.0%
Cigarette	580	911	(331)	-36.3%	580	911	(331)	-36.3%
Motor Vehicle Excise	3,037	2,814	223	7.9%	3,037	2,814	223	7.9%
<b>Total Selected Sales Taxes</b>	<b>\$4,017</b>	<b>\$4,037</b>	<b>(\$20)</b>	<b>-0.5%</b>	<b>\$4,017</b>	<b>\$4,037</b>	<b>(\$20)</b>	<b>-0.5%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$64,703	\$64,953	(\$249)	-0.4%	\$64,703	\$64,953	(\$249)	-0.4%
Corporate Franchise	2,523	3,896	(1,373)	-35.2%	2,523	3,896	(1,373)	-35.2%
U.B. Franchise	1,686	1,423	263	18.4%	1,686	1,423	263	18.4%
<b>Total Income Taxes</b>	<b>\$68,912</b>	<b>\$70,272</b>	<b>(\$1,360)</b>	<b>-1.9%</b>	<b>\$68,912</b>	<b>\$70,272</b>	<b>(\$1,360)</b>	<b>-1.9%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$12,344	\$11,606	\$737	6.4%	\$12,344	\$11,606	\$737	6.4%
Toll Telecommunications	4,860	3,989	871	21.8%	4,860	3,989	871	21.8%
Insurance Premiums	(1,210)	5	(1,215)	-26098.8%	(1,210)	5	(1,215)	-26098.8%
<b>Total Gross Receipts</b>	<b>\$15,994</b>	<b>\$15,600</b>	<b>\$394</b>	<b>2.5%</b>	<b>\$15,994</b>	<b>\$15,600</b>	<b>\$394</b>	<b>2.5%</b>

OTHER TAXES:									
Estate	\$3,124	\$1,013	\$2,111	208.3%	\$3,124	\$1,013	\$2,111	208.3%	
Deed Recordation	3,759	5,630	(1,871)	-33.2%	3,759	5,630	(1,871)	-33.2%	
Deed Transfer	3,273	3,454	(182)	-5.3%	3,273	3,454	(182)	-5.3%	
Economic Interests	87	11	75	672.8%	87	11	75	672.8%	
Total Other Taxes	\$10,242	\$10,109	\$133	1.3%	\$10,242	\$10,109	\$133	1.3%	
TOTAL TAX COLLECTIONS	\$169,631	\$174,715	(\$5,084)	-2.9%	\$169,631	\$174,715	(\$5,084)	-2.9%	

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GENERAL FUND	COLLECTIONS Oct-00	COLLECTIONS Oct-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Oct-00	Oct-99	AMOUNT	PERCENT
<b>NON-TAX REVENUES</b>								
<b>Total Tax Collections</b>	<b>\$169,631</b>	<b>\$174,715</b>	<b>(\$5,084)</b>	<b>-2.9%</b>	<b>\$169,631</b>	<b>\$174,715</b>	<b>(\$5,084)</b>	<b>-2.9%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$1,685	\$2,230	(\$545)	-24.4%	\$1,685	\$2,230	(\$545)	-24.4%
Non-Business Lic. and Permits	1,059	1,374	(315)	-22.9%	1,059	1,374	(315)	-22.9%
<b>Total Licenses and Permits</b>	<b>\$2,744</b>	<b>\$3,604</b>	<b>(\$860)</b>	<b>-23.9%</b>	<b>\$2,744</b>	<b>\$3,604</b>	<b>(\$860)</b>	<b>-23.9%</b>
<b>Total Fines and Forfeitures</b>	<b>\$4,933</b>	<b>\$3,822</b>	<b>\$1,112</b>	<b>29.1%</b>	<b>\$4,933</b>	<b>\$3,822</b>	<b>\$1,112</b>	<b>29.1%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$827	\$997	(\$170)	-17.0%	\$827	\$997	(\$170)	-17.0%
Other Charges	1,741	2,227	(486)	-21.8%	1,741	2,227	(486)	-21.8%
<b>Total Charges for Services</b>	<b>\$2,569</b>	<b>\$3,224</b>	<b>(\$655)</b>	<b>-20.3%</b>	<b>\$2,569</b>	<b>\$3,224</b>	<b>(\$655)</b>	<b>-20.3%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$1,082	\$839	\$243	29.0%	\$1,082	\$839	\$243	29.0%
Unclaimed Property	144	8,677	(8,533)	-98.3%	144	8,677	(8,533)	-98.3%
Other Revenue	996	215	781	363.9%	996	215	781	363.9%
<b>Total Miscellaneous Revenue</b>	<b>\$2,221</b>	<b>\$9,731</b>	<b>(\$7,510)</b>	<b>-77.2%</b>	<b>\$2,221</b>	<b>\$9,731</b>	<b>(\$7,510)</b>	<b>-77.2%</b>
<b>TOBACCO SETTLEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$12,467</b>	<b>\$20,380</b>	<b>(\$7,913)</b>	<b>-38.8%</b>	<b>\$12,467</b>	<b>\$20,380</b>	<b>(\$7,913)</b>	<b>-38.8%</b>
<b>OTHER FINANCING SOURCES:</b>								
Sale of Surplus Property	\$49	\$0	\$49	0.0%	\$49	\$0	\$49	0.0%
Legalized Gambling	6,900	5,625	1,275	22.7%	6,900	5,625	1,275	22.7%
Other Transfer 1/	2,134	0	2,134	0.0%	2,134	0	2,134	0.0%
<b>Total Other Financing Sources</b>	<b>\$9,082</b>	<b>\$5,625</b>	<b>\$3,457</b>	<b>61.5%</b>	<b>\$9,082</b>	<b>\$5,625</b>	<b>\$3,457</b>	<b>61.5%</b>

TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$191,181	\$200,721	(\$9,540)	-4.8%	\$191,181	\$200,721	(\$9,540)	-4.8%
ARENA FEE	\$120	\$154	(\$34)	0.0%	\$120	\$154	(\$34)	-22.1%
1/ WASA Pilot Transfer								

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NON-TAX REVENUES					Oct-00	Oct-99	AMOUNT	PERCENT
Real Property Tax Refunds	\$762	\$2,461	(\$1,699)	-69.0%	\$762	\$2,461	(\$1,699)	-69.0%
Personal Property Tax Refunds	\$102	\$7	\$95	1302.8%	\$102	\$7	\$95	1302.8%
Sale and Use Tax Refunds	\$113	\$59	\$54	90.5%	\$113	\$59	\$54	90.5%
Motor Vehicle Fuel Tax Refunds	\$29	\$69	(\$39)	-57.1%	\$29	\$69	(\$39)	-57.1%
Individual Income Tax Refunds	\$3,014	\$2,448	\$567	23.2%	\$3,014	\$2,448	\$567	23.2%
Corp Franchise Tax Refunds	\$2,540	\$2,011	\$529	26.3%	\$2,540	\$2,011	\$529	26.3%
UB Franchise Tax Refunds	\$125	\$110	\$15	13.7%	\$125	\$110	\$15	13.7%
Estate Refunds	\$1	\$77	(\$76)	-99.3%	\$1	\$77	(\$76)	-99.3%
COLLECTIONS	COLLECTIONS Oct-00	COLLECTIONS Oct-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-00	Oct-99			Oct-00	Oct-99	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$59,012	\$61,346	(\$2,334)	-3.8%	\$59,012	\$61,346	(\$2,334)	-3.8%
Declarations	2,122	1,272	850	66.8%	2,122	1,272	850	66.8%
Payments	6,460	4,579	1,882	41.1%	6,460	4,579	1,882	41.1%
Fiduciary	124	203	(80)	-39.2%	124	203	(80)	-39.2%
Refunds	3,014	2,448	567	23.2%	3,014	2,448	567	23.2%
<b>TOTAL</b>	<b>\$64,703</b>	<b>\$64,953</b>	<b>(\$249)</b>	<b>-0.4%</b>	<b>\$64,703</b>	<b>\$64,953</b>	<b>(\$249)</b>	<b>-0.4%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$4,133	\$3,932	\$200	5.1%	\$4,133	\$3,932	\$200	5.1%
Payments	930	1,974	(1,044)	-52.9%	930	1,974	(1,044)	-52.9%
Refunds	2,540	2,011	529	26.3%	2,540	2,011	529	26.3%
<b>TOTAL</b>	<b>\$2,523</b>	<b>\$3,896</b>	<b>(\$1,373)</b>	<b>-35.2%</b>	<b>\$2,523</b>	<b>\$3,896</b>	<b>(\$1,373)</b>	<b>-35.2%</b>

U.B. FRANCHISE TAX								
Declarations	\$296	\$433	(\$137)	-31.7%	\$296	\$433	(\$137)	-31.7%
Payments	1,515	1,100	415	37.7%	1,515	1,100	415	37.7%
Refunds	125	110	15	13.7%	125	110	15	13.7%
TOTAL	\$1,686	\$1,423	\$263	18.4%	\$1,686	\$1,423	\$263	18.4%